

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re:	§	
	§	
Cheaper Peepers Of New York - Md IV	§	Case No. 813-71194 AST
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ALLAN B. MENDELSON, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

<p>Assets Abandoned: 24,627.20 <i>(Without deducting any secured claims)</i></p>	<p>Assets Exempt: NA</p>
<p>Total Distributions to Claimants: 0.00</p>	<p>Claims Discharged Without Payment: NA</p>
<p>Total Expenses of Administration: 41,847.90</p>	

3) Total gross receipts of \$ 41,847.90 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 41,847.90 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 32,933.04	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	67,207.02	67,207.02	41,847.90
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	8,400.00	8,400.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	669,662.09	669,662.09	0.00
TOTAL DISBURSEMENTS	\$ NA	\$ 778,202.15	\$ 745,269.11	\$ 41,847.90

4) This case was originally filed under chapter 11 on 03/11/2013 , and it was converted to chapter 7 on 05/20/2013 . The case was pending for 54 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/08/2017 By: /s/ALLAN B. MENDELSON
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
INVENTORY	1129-000	14,430.00
MACHINERY & EQUIPMENT	1129-000	12,417.90
ADVERSARY PROCEEDING - 14-8042	1249-000	15,000.00
TOTAL GROSS RECEIPTS		\$ 41,847.90

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000003	BLUE BRIDGE FINANCIAL, LLC	4210-000	NA	32,933.04	0.00	0.00
TOTAL SECURED CLAIMS			\$ NA	\$ 32,933.04	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ALLAN B. MENDELSON	2100-000	NA	5,543.10	5,543.10	5,543.10
ALLAN B. MENDELSON	2200-000	NA	42.48	42.48	42.48
INTERNATIONAL SURETIES, LTD.	2300-000	NA	71.93	71.93	71.93
MEIJER, INC.	2410-000	NA	35,000.00	35,000.00	9,640.88
Empire National Bank	2600-000	NA	1,871.62	1,871.62	1,871.62
CLERK OF THE COURT	2700-000	NA	293.00	293.00	293.00
NYS CORPORATION TAX	2820-000	NA	252.00	252.00	252.00
U.S. DEPT OF JUSTICE	2950-000	NA	1,300.00	1,300.00	1,300.00
ROSEN, KANTROW & DILLON, PLLC	3210-000	NA	20,000.00	20,000.00	20,000.00
ROSEN, KANTROW & DILLON, PLLC	3220-000	NA	1,832.89	1,832.89	1,832.89
GARY R. LAMPERT, CPA	3410-000	NA	1,000.00	1,000.00	1,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 67,207.02	\$ 67,207.02	\$ 41,847.90

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000008	LAMBORIA	5300-000	NA	8,400.00	8,400.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 8,400.00	\$ 8,400.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000006	CHERRY OPTICAL	7100-000	NA	15,249.32	15,249.32	0.00
000004	I-DEAL OPTICS HOLDINGS, INC.	7100-000	NA	13,785.62	13,785.62	0.00
000009B	MEIJER, INC.	7100-000	NA	441,008.08	441,008.08	0.00
000007	OPTI-STOCK	7100-000	NA	1,605.76	1,605.76	0.00
000005	SIMON PROPERTY GROUP, INC	7100-000	NA	176,238.14	176,238.14	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000001	VIVA INTERNATIONAL	7100-000	NA	14,344.52	14,344.52	0.00
000010	COOPER VISION	7200-000	NA	7,430.65	7,430.65	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 669,662.09	\$ 669,662.09	\$ 0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 813-71194 AST Judge: ALAN S. TRUST
Case Name: Cheaper Peepers Of New York - Md IV

Trustee Name: ALLAN B. MENDELSON
Date Filed (f) or Converted (c): 05/20/13 (c)
341(a) Meeting Date: 06/20/13
Claims Bar Date: 08/22/13

For Period Ending: 11/08/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. INVENTORY Eyewear	23,000.00	0.00		14,430.00	FA
2. MACHINERY & EQUIPMENT miscellaneous optical equipment	27,500.00	0.00		12,417.90	FA
3. ADVERSARY PROCEEDING - 14-8042 (u) Trustee v. Larry Zigarelli, Leon Manoff, Joseph Doherty, Richard Schrier, and Steve Kenger. Per 05/15/14 Stipulation, action was settled as against Manoff and Kenger only for \$15,000.00 - with court approval per 06/11/14 order. Litigation is proceeding as against other defendants.	0.00	0.00		15,000.00	FA
4. VOID (u)	Unknown	0.00		0.00	FA
5. BANK ACCOUNT - Chase Bank, N.A.	0.00	0.00		0.00	FA
6. RENT DEPOSIT - Meijer, Inc. Meijer, Inc. Security deposit in relation to License Agreement	8,826.67	8,826.67		0.00	FA
7. ACCOUNTS RECEIVABLE Merchandise sales	10,800.53	10,800.53		0.00	FA
8. GENERAL INTANGIBLES License with Meijer for use of retail space	0.00	0.00		0.00	FA
9. FURNITURE - HOUSEHOLD GOODS Miscellaneous Desks, chairs & Office Supplies	5,000.00	5,000.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$75,127.20	\$24,627.20		\$41,847.90	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit 8

Case No: 813-71194 AST Judge: ALAN S. TRUST
Case Name: Cheaper Peepers Of New York - Md IV

Trustee Name: ALLAN B. MENDELSON
Date Filed (f) or Converted (c): 05/20/13 (c)
341(a) Meeting Date: 06/20/13
Claims Bar Date: 08/22/13

Liquidated physical assets of Debtor located in Michigan and investigated for meritorious grounds to pursue prosecution of preference/fraudulent conveyance actions. Attempting to resolve claims and finalize tax returns.

Initial Projected Date of Final Report (TFR): 12/31/15 Current Projected Date of Final Report (TFR): 03/31/17

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9Case No: 813-71194 -AST
Case Name: Cheaper Peepers Of New York - Md IVTrustee Name: ALLAN B. MENDELSON
Bank Name: Empire National Bank
Account Number / CD #: *****4620 Checking AccountTaxpayer ID No: 30-0636822
For Period Ending: 11/08/17Blanket Bond (per case limit): \$ 44,643,604.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/17/13	1, 2	Repocast.Com.Inc. 601 Gordon Industrial Court Byron Center, MI 49315	BALANCE FORWARD PROCEEDS FROM SALE Net proceeds auction sale of Inventory, machinery and equipment for \$32,931.00 - after retention of \$6,083.10 in proposed fees and expenses for approval of which application will be made to court. (Fees & Expenses were awarded per order dated April 17, 2014 (Doc.96))	1129-000	26,847.90		0.00 26,847.90
01/08/14	000101	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	TRUSTEE BOND BOND # 016027942 (01/01/14 - 01/01/15)	2300-000		18.62	26,829.28
05/16/14	3	Leon Manoff c/o Kenneth J. Weinstein, P.C. 100 Garden City Plaza, Suite 408 Garden City, NY 11530	LITIGATION SETTLEMENT PROCEEDS Settlement payment per 05/15/14 Stipulation whereby adversary proceeding was settled as against Manoff and Kenger defendants for \$15,000.00 - subject to court approval	1249-000	7,482.00		34,311.28
05/16/14	3	Steve Kenger c/o Kenneth J. Weinstein, P.C. 100 Garden City Plaza, Suite 408 Garden City, NY 11530	LITIGATION SETTLEMENT PROCEEDS Settlement payment per 05/15/14 Stipulation whereby adversary proceeding was settled as against Manoff and Kenger defendants for \$15,000.00 - subject to court approval	1249-000	7,500.00		41,811.28
05/21/14	3	Steve J. Kenger 310 E. 53rd St., Apt. 4/B New York, NY 10022	LITIGATION SETTLEMENT PROCEEDS Settlement payment per 05/15/14 Stipulation whereby adversary proceeding was settled as against Manoff and Kenger defendants for \$15,000.00 - subject to court approval	1249-000	18.00		41,829.28
08/01/14		Empire National Bank	BANK SERVICE FEE	2600-000		34.86	41,794.42
09/02/14		Empire National Bank	BANK SERVICE FEE	2600-000		34.83	41,759.59
10/01/14		Empire National Bank	BANK SERVICE FEE	2600-000		34.80	41,724.79
11/03/14		Empire National Bank	BANK SERVICE FEE	2600-000		34.77	41,690.02

Page Subtotals 41,847.90 157.88

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 813-71194 -AST
Case Name: Cheaper Peepers Of New York - Md IV

Trustee Name: ALLAN B. MENDELSON
Bank Name: Empire National Bank
Account Number / CD #: *****4620 Checking Account

Taxpayer ID No: 30-0636822
For Period Ending: 11/08/17

Blanket Bond (per case limit): \$ 44,643,604.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/01/14	000102	Empire National Bank	BANK SERVICE FEE	2600-000		34.74	41,655.28
12/31/14		INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET - SUITE 420 NEW ORLEANS, LA 70139	TRUSTEE BOND Eastern District of New York Chapter 7 Blanket Bond # 016027942	2300-000		26.07	41,629.21
01/02/15		Empire National Bank	BANK SERVICE FEE	2600-000		34.71	41,594.50
02/02/15		Empire National Bank	BANK SERVICE FEE	2600-000		60.67	41,533.83
03/02/15		Empire National Bank	BANK SERVICE FEE	2600-000		60.57	41,473.26
03/04/15		INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET - SUITE 420 NEW ORLEANS, LA 70139	REFUND OF DEPOSIT Partial refund by Insurer of 2015 Trustee Bond Payment	2300-000		-4.31	41,477.57
04/01/15		Empire National Bank	BANK SERVICE FEE	2600-000		60.49	41,417.08
05/01/15		Empire National Bank	BANK SERVICE FEE	2600-000		60.40	41,356.68
06/01/15		Empire National Bank	BANK SERVICE FEE	2600-000		60.31	41,296.37
07/01/15		Empire National Bank	BANK SERVICE FEE	2600-000		60.22	41,236.15
08/03/15	000103	Empire National Bank	BANK SERVICE FEE	2600-000		60.14	41,176.01
09/01/15		Empire National Bank	BANK SERVICE FEE	2600-000		60.05	41,115.96
10/01/15		Empire National Bank	BANK SERVICE FEE	2600-000		59.96	41,056.00
11/02/15		Empire National Bank	BANK SERVICE FEE	2600-000		59.87	40,996.13
12/01/15		Empire National Bank	BANK SERVICE FEE	2600-000		59.79	40,936.34
12/28/15		INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET - SUITE 420 NEW ORLEANS, LA 70139	TRUSTEE BOND 2016 Chapter 7 Trustee Bond # 016027942	2300-000		17.92	40,918.42
01/04/16		Empire National Bank	BANK SERVICE FEE	2600-000		59.70	40,858.72
02/01/16		Empire National Bank	BANK SERVICE FEE	2600-000		59.60	40,799.12
03/01/16		Empire National Bank	BANK SERVICE FEE	2600-000		59.50	40,739.62
04/01/16		Empire National Bank	BANK SERVICE FEE	2600-000		59.41	40,680.21

Page Subtotals

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1,009.81

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 813-71194 -AST
Case Name: Cheaper Peepers Of New York - Md IV

Trustee Name: ALLAN B. MENDELSON
Bank Name: Empire National Bank
Account Number / CD #: *****4620 Checking Account

Taxpayer ID No: 30-0636822
For Period Ending: 11/08/17

Blanket Bond (per case limit): \$ 44,643,604.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/02/16		Empire National Bank	BANK SERVICE FEE	2600-000		59.33	40,620.88
06/01/16		Empire National Bank	BANK SERVICE FEE	2600-000		59.24	40,561.64
07/01/16		Empire National Bank	BANK SERVICE FEE	2600-000		59.15	40,502.49
08/01/16		Empire National Bank	BANK SERVICE FEE	2600-000		59.07	40,443.42
09/01/16		Empire National Bank	BANK SERVICE FEE	2600-000		58.98	40,384.44
10/03/16		Empire National Bank	BANK SERVICE FEE	2600-000		58.89	40,325.55
11/01/16		Empire National Bank	BANK SERVICE FEE	2600-000		58.81	40,266.74
12/01/16		Empire National Bank	BANK SERVICE FEE	2600-000		58.72	40,208.02
12/29/16	000104	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET - SUITE 420 NEW ORLEANS, LA 70139		2300-000		13.63	40,194.39
01/03/17		Empire National Bank	BANK SERVICE FEE	2600-000		59.76	40,134.63
02/01/17		Empire National Bank	BANK SERVICE FEE	2600-000		59.66	40,074.97
03/01/17		Empire National Bank	BANK SERVICE FEE	2600-000		53.80	40,021.17
04/03/17		Empire National Bank	BANK SERVICE FEE	2600-000		59.48	39,961.69
04/12/17	000105	NEW YORK STATE CORPORATION TAX PROCESSING UNIT P.O. BOX 22092 ALBANY, NY 12201-2092	TAX PAYMENT 2013 Form CT-4 EIN: 30-0636822	2820-000		62.00	39,899.69
04/12/17	000106	NEW YORK STATE CORPORATION TAX PROCESSING UNIT P.O. BOX 22092 ALBANY, NY 12201-2092	TAX PAYMENT 2013 Form CT-3M/4M EIN: 30-0636822	2820-000		13.00	39,886.69
04/12/17	000107	NEW YORK STATE CORPORATION TAX PROCESSING UNIT P.O. BOX 22092 ALBANY, NY 12201-2092	TAX PAYMENT 2014 Form CT-4 EIN: 30-0636822	2820-000		58.00	39,828.69
04/12/17	000108	NEW YORK STATE CORPORATION TAX	TAX PAYMENT	2820-000		12.00	39,816.69

Page Subtotals

0.00

863.52

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 813-71194 -AST
Case Name: Cheaper Peepers Of New York - Md IV

Trustee Name: ALLAN B. MENDELSON
Bank Name: Empire National Bank
Account Number / CD #: *****4620 Checking Account

Taxpayer ID No: 30-0636822
For Period Ending: 11/08/17

Blanket Bond (per case limit): \$ 44,643,604.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/12/17	000109	PROCESSING UNIT P.O. BOX 22092 ALBANY, NY 12201-2092 NEW YORK STATE CORPORATION TAX	2014 Form CT-3M/4M EIN: 30-0636822 TAX PAYMENT	2820-000		55.00	39,761.69
04/12/17	000110	PROCESSING UNIT P.O. BOX 22092 ALBANY, NY 12201-2092 NEW YORK STATE CORPORATION TAX	2015 Form CT-3 EIN: 30-0636822 TAX PAYMENT	2820-000		16.00	39,745.69
04/12/17	000111	PROCESSING UNIT P.O. BOX 22092 ALBANY, NY 12201-2092 NEW YORK STATE CORPORATION TAX	2015 Form CT-3M EIN: 30-0636822 TAX PAYMENT	2820-000		28.00	39,717.69
04/12/17	000112	PROCESSING UNIT P.O. BOX 22092 ALBANY, NY 12201-2092 NEW YORK STATE CORPORATION TAX	2016 Form CT-3 EIN: 30-0636822 TAX PAYMENT	2820-000		8.00	39,709.69
04/21/17	000113	PROCESSING UNIT P.O. BOX 22092 ALBANY, NY 12201-2092 GARY R. LAMPERT, CPA 100 MERRICK ROAD, SUITE 211-W ROCKVILLE CENTRE, NY 11570	ACCOUNTANT FEES pursuant to April 20, 2017 order for preparation of estate tax returns for 2013, 2014, 2015 and 2016	3410-000		1,000.00	38,709.69
05/01/17		Empire National Bank	BANK SERVICE FEE	2600-000		57.34	38,652.35
09/21/17	000114	CLERK OF THE COURT U.S. BANKRUPTCY COURT ALFONSE M. D'AMATO U.S. COURTHOUSE 290 FEDERAL PLAZA P.O. BOX 9013 CENTRAL ISLIP, NY 11722-9013	SPECIAL CHARGES Adversary Proceeding Fees: \$293.00 (14-8042)	2700-000		293.00	38,359.35
09/21/17	000115	ROSEN, KANTROW & DILLON, PLLC	ATTORNEY FEES	3210-000		20,000.00	18,359.35

Page Subtotals

0.00

21,457.34

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9Case No: 813-71194 -AST
Case Name: Cheaper Peepers Of New York - Md IVTrustee Name: ALLAN B. MENDELSON
Bank Name: Empire National Bank
Account Number / CD #: *****4620 Checking AccountTaxpayer ID No: 30-0636822
For Period Ending: 11/08/17Blanket Bond (per case limit): \$ 44,643,604.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/21/17	000116	38 NEW STREET HUNTINGTON, NY 11743 ROSEN, KANTROW & DILLON, PLLC	pursuant to September 20, 2017 order ATTORNEY EXPENSES	3220-000		1,832.89	16,526.46
09/21/17	000117	38 NEW STREET HUNTINGTON, NY 11743 ALLAN B. MENDELSON	pursuant to September 20, 2017 order Chapter 7 Compensation/Fees	2100-000		5,543.10	10,983.36
09/21/17	000118	38 NEW STREET HUNTINGTON, NY 11743 ALLAN B. MENDELSON	Chapter 7 Expenses	2200-000		42.48	10,940.88
09/21/17	000119	38 NEW STREET HUNTINGTON, NY 11743 U.S. Dept of Justice Office of the United States Trustee Long Island Federal Court House 560 Federal Plaza Central Islip, N.Y. 11722	Claim 000002, Payment 100.00% Outstanding Quarterly Fees 1st thru 2nd of 2013	2950-000		1,300.00	9,640.88
09/21/17	000120	Meijer, Inc. Attn: Glen VanderKool 2929 Walker Ave., N.W. Grand Rapids, MI 49544	Claim 000009A, Payment 27.55% Michigan Leases per March 4, 2014 Stipulation and Order	2410-000		9,640.88	0.00

Page Subtotals 0.00 18,359.35

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 813-71194 -AST
Case Name: Cheaper Peepers Of New York - Md IV

Trustee Name: ALLAN B. MENDELSON
Bank Name: Empire National Bank
Account Number / CD #: *****4620 Checking Account

Taxpayer ID No: 30-0636822
For Period Ending: 11/08/17

Blanket Bond (per case limit): \$ 44,643,604.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS		41,847.90	41,847.90	0.00
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		41,847.90	41,847.90	
			Less: Payments to Debtors			0.00	
			Net		41,847.90	41,847.90	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****4620		41,847.90	41,847.90	0.00
					41,847.90	41,847.90	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00